

**INDIANAPOLIS CHARTER SCHOOLS**

**INDIANAPOLIS METROPOLITAN HIGH SCHOOL**

**INDIANAPOLIS CHARTER SCHOOLS**  
**- Indianapolis Metropolitan High School -**

**CASH RECEIPTS AND DISBURSEMENTS BY FUND TYPE**

**For the six months ended June 30, 2010**

**(Unaudited)**

	<u>Governmental Fund Types</u>			<u>Total</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Agency</u>	<u>(Memorandum Only)</u>
<b>Receipts:</b>				
Local sources	\$ 25,340	\$ 182,070	\$ -	\$ 207,410
State sources	1,396,284	32,251	-	1,428,535
Federal sources	-	405,502	-	405,502
Agency activities	-	-	(13,158)	(13,158)
<b>Total Receipts</b>	<b>1,421,624</b>	<b>619,823</b>	<b>(13,158)</b>	<b>2,028,289</b>
<b>Disbursements:</b>				
Instruction	721,692	256,752	-	978,444
Support services	790,021	188,952	-	978,973
Operation of noninstructional services	40,127	139,648	-	179,775
Facilities acquisition and construction	51,056	31,204	-	82,260
Nonprogrammed charges	-	13,188	-	13,188
<b>Total Disbursements</b>	<b>1,602,896</b>	<b>629,744</b>	<b>-</b>	<b>2,232,640</b>
<b>Net Receipts/(Disbursements)</b>	<b>(181,272)</b>	<b>(9,921)</b>	<b>(13,158)</b>	<b>(204,351)</b>
<b>Beginning Cash and Investments</b>	<b>10,168</b>	<b>252,628</b>	<b>28,856</b>	<b>291,652</b>
<b>Ending Cash and Investments</b>	<b>\$ (171,104)</b>	<b>\$ 242,707</b>	<b>\$ 15,698</b>	<b>\$ 87,301</b>

(See Accountants' Report and attached comments.)

**INDIANAPOLIS CHARTER SCHOOLS**  
**- Indianapolis Metropolitan High School -**

**DETAIL OF CASH RECEIPTS**  
**For the six months ended June 30, 2010**  
**(Unaudited)**

	<u>Governmental Fund Types</u>			Totals (Memorandum Only)	Percentage of Total Receipts
	<u>General</u>	<u>Special Revenue</u>	<u>Agency</u>		
<b>RECEIPTS:</b>					
<b>LOCAL SOURCES:</b>					
Food services	\$ -	\$ 25,476	\$ -	\$ 25,476	
School corporation activities	769	4,161	-	4,930	
Gifts, donations, bequests and grants	1,000	150,947	-	151,947 (1)	
Other local sources	23,571	1,486	-	25,057	
Total Receipts From Local Sources	<u>25,340</u>	<u>182,070</u>	<u>-</u>	<u>207,410</u>	<u>10.23%</u>
<b>STATE SOURCES:</b>					
State unrestricted grants-in-aid	1,396,284	11,482	-	1,407,766	
Textbook reimbursements	-	20,769	-	20,769	
Total Receipts From State Sources	<u>1,396,284</u>	<u>32,251</u>	<u>-</u>	<u>1,428,535</u>	<u>70.43%</u>
<b>FEDERAL SOURCES:</b>					
Unrestricted grants-in-aid	-	47,083	-	47,083	
Unrestricted grants-in-aid - through state	-	36,214	-	36,214	
Restricted grants-in-aid - through state	-	322,205	-	322,205	
Total Receipts From Federal Sources	<u>-</u>	<u>405,502</u>	<u>-</u>	<u>405,502</u>	<u>19.99%</u>
<b>AGENCY ACTIVITIES:</b>					
Payroll (net)	-	-	(13,158)	(13,158)	-0.65%
Total Receipts	<u>\$ 1,421,624</u>	<u>\$ 619,823</u>	<u>\$ (13,158)</u>	<u>\$ 2,028,289</u>	

(See Accountants' Report and attached comments.)

**INDIANAPOLIS CHARTER SCHOOLS  
- Indianapolis Metropolitan High School -**

**DETAIL OF CASH DISBURSEMENTS  
For the six months ended June 30, 2010  
(Unaudited)**

	Governmental Fund Types		Totals (Memorandum Only)	Percentage of Total Disbursements
	General	Special Revenue		
<b>DISBURSEMENTS:</b>				
<b>INSTRUCTION:</b>				
Regular programs:				
High School	\$ 713,447	\$ 241,488	\$ 954,935	
Enrichment programs	-	10,682	10,682	
Remediation	5,650	4,582	10,232	
Payments to other governmental units (within State)	2,595	-	2,595	
Total Instruction Disbursements	721,692	256,752	978,444	43.83%
<b>SUPPORT SERVICES:</b>				
Students	317,627	67,393	385,020	
Instruction	19,809	72,287	92,096	
General administration	203,393	12,590	215,983	
School administration	194,106	21,897	216,003	
Central services	13,689	6,524	20,213	
Operation and maintenance of plant services	6,246	6	6,252	
Student transportation	35,151	8,255	43,406	
Total Support Services	790,021	188,952	978,973	43.85%
<b>OPERATION OF NONINSTRUCTIONAL SERVICES:</b>				
Food services operations	14,739	118,804	133,543	
Community service operations	25,388	20,844	46,232	
Total Operation of Noninstructional Services	40,127	139,648	179,775	8.05%
<b>FACILITIES ACQUISITION AND CONSTRUCTION:</b>				
Rent of buildings, facilities, and equipment	24,549	-	24,549	
Purchase of moveable equipment	26,507	31,204	57,711	
Total Facilities Acquisition and Construction	51,056	31,204	82,260	3.68%
<b>NONPROGRAMMED CHARGES</b>				
Scholarships	-	13,188	13,188	0.59%
Total Operating Disbursements	\$ 1,602,896	\$ 629,744	\$ 2,232,640	

(See Accountants' Report and attached comments.)